

# EXHIBIT Q

Name of Account	Firm	Account #	Trade Date	Time	Symbol	Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Amount	Profit / Loss
Bo Zheng	CMB	*****2232	8/18/14		ITMN	Interimmune Inc.	Buy	850		\$53.5000	\$45,475	
Bo Zheng	CMB	*****2232	8/19/14		ITMN	Interimmune Inc.	Buy	950		\$53.5000	\$50,825	
Bo Zheng	CMB	*****2232	8/25/14		ITMN	Interimmune Inc.	Sell		1,800	\$73.0000	\$131,400	
								1,800	1,800			\$35,100
Lat Hong	Interactive Brokers	****6749	8/13/14	10:45	ITMN	Interimmune Inc.	Buy	880		\$48.0000	\$42,240	
Lat Hong	Interactive Brokers	****6749	8/13/14	10:47	ITMN	Interimmune Inc.	Buy	500		\$48.0700	\$24,035	
Lat Hong	Interactive Brokers	****6749	8/13/14	10:47	ITMN	Interimmune Inc.	Buy	200		\$48.0900	\$9,618	
Lat Hong	Interactive Brokers	****6749	8/13/14	11:55	ITMN	Interimmune Inc.	Buy	4,420		\$48.1000	\$212,602	
Lat Hong	Interactive Brokers	****6749	8/19/14	9:40	ITMN	Interimmune Inc.	Buy	400		\$53.5000	\$21,400	
Lat Hong	Interactive Brokers	****6749	8/21/14	10:14	ITMN	Interimmune Inc.	Buy	2,800		\$52.7000	\$147,560	
Lat Hong	Interactive Brokers	****6749	8/25/14	9:58	ITMN	Interimmune Inc.	Sell		9,200	\$73.0300	\$671,876	
								9,200	9,200			\$214,421
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	10:58	ITMN	Interimmune Inc.	Buy	500		\$48.3200	\$24,160	
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	12:32	ITMN	Interimmune Inc.	Buy	1,000		\$48.9000	\$48,900	
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	13:06	ITMN	Interimmune Inc.	Buy	1,000		\$53.5000	\$53,500	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:24	ITMN	Interimmune Inc.	Buy	1,000		\$53.4000	\$53,400	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Interimmune Inc.	Buy	500		\$53.3600	\$26,680	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Interimmune Inc.	Buy	2,000		\$53.3700	\$106,740	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Interimmune Inc.	Buy	1,000		\$53.3800	\$53,380	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:18	ITMN	Interimmune Inc.	Sell		3,000	\$72.9200	\$218,760	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:18	ITMN	Interimmune Inc.	Sell		3,000	\$72.9300	\$218,790	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:19	ITMN	Interimmune Inc.	Sell		1,000	\$72.9100	\$72,910	
								7,000	7,000			\$143,700

	Bought	Sold	Profit
Hong Accounts:	16,200	16,200	\$358,121
Zheng Account:	1,800	1,800	\$35,100
<b>TOTAL:</b>	<b>18,000</b>	<b>18,000</b>	<b>\$393,221</b>

Total Profit: \$393,221



Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Bo Zheng	Scottrade	****0256	3/2/15	9:35:00	ALTR	Altera Corp.	Buy	64		\$36.5000	\$2,336.00		
Bo Zheng	Scottrade	****0256	3/3/15	12:15:00	ALTR	Altera Corp.	Buy	200		\$36.6500	\$7,330.00		
Bo Zheng	Scottrade	****0256	3/3/15	11:09:00	ALTR	Altera Corp.	Buy	1,000		\$36.9000	\$36,900.00		
Bo Zheng	Scottrade	****0256	3/6/15	10:32:00	ALTR	Altera Corp.	Buy	100		\$35.8000	\$3,580.00		
Bo Zheng	Scottrade	****0256	3/6/15	10:39:00	ALTR	Altera Corp.	Buy	900		\$35.8000	\$32,220.00		
Bo Zheng	Scottrade	****0256	3/10/15	10:38:00	ALTR	Altera Corp.	Buy	60		\$35.2000	\$2,112.00		
Bo Zheng	Scottrade	****0256	3/10/15	10:45:00	ALTR	Altera Corp.	Buy	240		\$35.2000	\$8,448.00		
Bo Zheng	Scottrade	****0256	3/24/15	11:27:00	ALTR	Altera Corp.	Buy	500		\$36.1999	\$18,099.95		
Bo Zheng	Scottrade	****0256	3/25/15	9:36:00	ALTR	Altera Corp.	Buy	200		\$35.5000	\$7,100.00		
Bo Zheng	Scottrade	****0256	4/10/15	10:22:00	ALTR	Altera Corp.	Sell		2,500	\$43.6000	\$109,000.00		
Bo Zheng	Scottrade	****0256	4/10/15	10:28:00	ALTR	Altera Corp.	Sell		764	\$43.8000	\$33,463.20		
								3,264	3,264		\$142,463.20		\$24,337.25
Bo Zheng	BOCI	***1975	2/25/15		ALTR	Altera Corp.	Buy	500		\$36.4999	\$18,249.95		
Bo Zheng	BOCI	***1975	2/25/15		ALTR	Altera Corp.	Buy	1,000		\$36.6170	\$36,617.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	500		\$36.5900	\$18,295.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	1,000		\$36.4500	\$36,450.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	1,000		\$36.7000	\$36,700.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$36.9500	\$73,900.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$36.9699	\$73,939.80		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$37.0500	\$74,100.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$37.1000	\$74,200.00		
Bo Zheng	BOCI	***1975	3/3/15		ALTR	Altera Corp.	Buy	3,000		\$36.6600	\$109,980.00		
Bo Zheng	BOCI	***1975	3/3/15		ALTR	Altera Corp.	Buy	3,000		\$36.9500	\$110,850.00		
Bo Zheng	BOCI	***1975	3/4/15		ALTR	Altera Corp.	Buy	1,000		\$36.4000	\$36,400.00		
Bo Zheng	BOCI	***1975	3/17/15		ALTR	Altera Corp.	Buy	3,000		\$35.3500	\$106,050.00		
Bo Zheng	BOCI	***1975	3/18/15		ALTR	Altera Corp.	Buy	3,000		\$35.4500	\$106,350.00		
Bo Zheng	BOCI	***1975	3/19/15		ALTR	Altera Corp.	Buy	1,000		\$36.1850	\$36,185.00		
Bo Zheng	BOCI	***1975	3/19/15		ALTR	Altera Corp.	Buy	3,000		\$36.3025	\$108,907.50		
Bo Zheng	BOCI	***1975	3/20/15		ALTR	Altera Corp.	Buy	3,000		\$36.7300	\$110,190.00		
Bo Zheng	BOCI	***1975	3/23/15		ALTR	Altera Corp.	Buy	5,000		\$36.6809	\$183,254.50		
Bo Zheng	BOCI	***1975	3/24/15		ALTR	Altera Corp.	Buy	3,000		\$35.7400	\$107,220.00		
Bo Zheng	BOCI	***1975	3/25/15		ALTR	Altera Corp.	Buy	2,000		\$34.4233	\$68,846.60		
Bo Zheng	BOCI	***1975	3/27/15		ALTR	Altera Corp.	Buy	3,000		\$34.7000	\$104,100.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.6600	\$218,000.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.7000	\$218,500.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,200	\$43.7000	\$227,240.00		

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Quantity	Price	Cost	Amount	Profit / Loss
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	3,000	\$43.7500		\$131,250.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$43.7500		\$218,750.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$43.7800		\$218,900.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$43.8000		\$219,000.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$44.3000		\$221,500.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$44.5001		\$222,500.50	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	4,000	\$44.5500		\$178,200.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	5,000	\$44.7000		\$223,500.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell	1,800	\$45.0000		\$81,000.00	
					<b>54,000</b>		<b>54,000</b>		<b>\$1,950,851.45</b>		<b>\$2,378,340.50</b>	<b>\$427,489.05</b>
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	1,500		\$35.6163	\$53,424.45	
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	2,000		\$35.6058	\$71,211.60	
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	2,000		\$35.6160	\$71,232.00	
Hung Chin	BOCI	***6696	2/18/15		ALTR	Altera Corp.	Buy	2,500		\$36.0062	\$90,015.50	
Hung Chin	BOCI	***6696	2/19/15		ALTR	Altera Corp.	Buy	2,000		\$35.6660	\$71,332.00	
Hung Chin	BOCI	***6696	2/23/15		ALTR	Altera Corp.	Buy	3,000		\$35.8263	\$107,478.90	
Hung Chin	BOCI	***6696	2/25/15		ALTR	Altera Corp.	Buy	2,000		\$36.6068	\$73,213.60	
Hung Chin	BOCI	***6696	2/25/15		ALTR	Altera Corp.	Buy	2,000		\$36.6233	\$73,246.60	
Hung Chin	BOCI	***6696	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.6928	\$183,464.00	
Hung Chin	BOCI	***6696	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.7146	\$183,573.00	
Hung Chin	BOCI	***6696	3/4/15		ALTR	Altera Corp.	Buy	5,000		\$36.2000	\$181,000.00	
Hung Chin	BOCI	***6696	3/6/15		ALTR	Altera Corp.	Buy	3,000		\$35.5240	\$106,572.00	
Hung Chin	BOCI	***6696	3/6/15		ALTR	Altera Corp.	Buy	3,000		\$35.9000	\$107,700.00	
Hung Chin	BOCI	***6696	3/9/15		ALTR	Altera Corp.	Buy	2,000		\$35.7738	\$71,547.60	
Hung Chin	BOCI	***6696	3/10/15		ALTR	Altera Corp.	Buy	5,000		\$35.3338	\$176,669.00	
Hung Chin	BOCI	***6696	3/12/15		ALTR	Altera Corp.	Buy	5,000		\$34.9851	\$174,925.50	
Hung Chin	BOCI	***6696	3/13/15		ALTR	Altera Corp.	Buy	5,000		\$34.8000	\$174,000.00	
Hung Chin	BOCI	***6696	3/16/15		ALTR	Altera Corp.	Buy	2,000		\$35.4665	\$70,933.00	
Hung Chin	BOCI	***6696	3/17/15		ALTR	Altera Corp.	Buy	3,000		\$35.2437	\$105,731.10	
Hung Chin	BOCI	***6696	3/23/15		ALTR	Altera Corp.	Buy	2,000		\$36.5863	\$73,172.60	
Hung Chin	BOCI	***6696	3/23/15		ALTR	Altera Corp.	Buy	2,000		\$36.6538	\$73,307.60	
Hung Chin	BOCI	***6696	3/25/15		ALTR	Altera Corp.	Buy	2,000		\$35.1038	\$70,207.60	
Hung Chin	BOCI	***6696	3/26/15		ALTR	Altera Corp.	Buy	1,000		\$34.7070	\$34,707.00	
Hung Chin	BOCI	***6696	3/26/15		ALTR	Altera Corp.	Buy	1,000		\$34.7230	\$34,723.00	
Hung Chin	BOCI	***6696	3/27/15		ALTR	Altera Corp.	Buy	2,000		\$34.6748	\$69,349.60	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell	3,000		\$43.5147	\$130,544.10	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell	5,000		\$43.5500	\$217,650.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell	5,000		\$43.7500	\$218,750.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell	3,000		\$43.7900	\$131,370.00	

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Sell Quantity	Buy Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$43.8000	\$219,000.00	\$219,250.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$43.9000	\$219,500.00	\$219,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.1500	\$220,750.00	\$220,750.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.4000	\$222,000.00	\$222,000.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.5000	\$222,500.00	\$222,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.5000	\$222,500.00	\$222,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.5000	\$222,500.00	\$222,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.5000	\$222,500.00	\$222,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.5000	\$222,500.00	\$222,500.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	5,000	5,000	\$44.6000	\$223,000.00	\$223,000.00	
Hung Chin	BOCI	***6696	4/1/015		ALTR	Altera Corp.	Sell	4,000	4,000	\$45.0000	\$180,000.00	\$180,000.00	
								<b>70,000</b>	<b>70,000</b>		<b>\$2,502,737.25</b>	<b>\$3,091,814.10</b>	<b>\$589,076.85</b>
Lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	1,244			\$36,500	\$45,406.00	
Lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000			\$36,700	\$183,500.00	
Lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000			\$36,900	\$184,500.00	
Lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000			\$37,100	\$185,500.00	
Lat Hong	BOCI	***1999	3/6/15		ALTR	Altera Corp.	Buy	2,500			\$35,550	\$88,875.00	
Lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	3			\$34,845	\$104,54	
Lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	197			\$34,850	\$6,865.45	
Lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	700			\$34,849	\$24,394.93	
Lat Hong	BOCI	***1999	3/23/15		ALTR	Altera Corp.	Buy	800			\$36,650	\$29,320.00	
Lat Hong	BOCI	***1999	3/23/15		ALTR	Altera Corp.	Buy	2,200			\$36,645	\$80,619.00	
Lat Hong	BOCI	***1999	3/24/15		ALTR	Altera Corp.	Buy	200			\$35,780	\$7,156.00	
Lat Hong	BOCI	***1999	3/24/15		ALTR	Altera Corp.	Buy	1,800			\$35,775	\$64,395.00	
Lat Hong	BOCI	***1999	3/26/15		ALTR	Altera Corp.	Buy	1,000			\$34,450	\$34,450.00	
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	3,000			\$43,800		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	3,000			\$43,850		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	500			\$43,970		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	3,400			\$43,975		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	100			\$43,980		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	1,000			\$43,990		
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	7,644				\$337,253.28	
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	5,000				\$222,500.00	
Lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell	2,000				\$90,100.20	
								<b>25,644</b>	<b>25,644</b>		<b>\$935,085.92</b>	<b>\$1,132,691.48</b>	<b>\$197,605.57</b>

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	220		\$36.61	0	\$8,054.20	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	14		\$36.61	0	\$512.54	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	21		\$36.61	0	\$768.81	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	200		\$36.61	0	\$7,322.00	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,661.00	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	200		\$36.61	0	\$7,322.00	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:57	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,661.00	
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:57	ALTR	Altera Corp.	Buy	35		\$36.61	0	\$1,281.35	
lat Hong	Interactive Brokers	****6749	3/3/15	11:43:00	ALTR	Altera Corp.	Buy	14		\$36.61	0	\$512.54	
lat Hong	Interactive Brokers	****6749	3/3/15	11:43:12	ALTR	Altera Corp.	Buy	10		\$36.61	0	\$366.10	
lat Hong	Interactive Brokers	****6749	3/3/15	11:43:12	ALTR	Altera Corp.	Buy	25		\$36.61	0	\$915.25	
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	3		\$36.61	0	\$109.83	
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	7		\$36.61	0	\$256.27	
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	7		\$36.61	0	\$256.27	
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	4		\$36.61	0	\$146.44	
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	14		\$36.61	0	\$512.54	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	40		\$36.61	0	\$1,464.80	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	13		\$36.62	0	\$476.06	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	3		\$36.62	0	\$109.86	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	1,000		\$36.62	0	\$36,620.00	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	116		\$36.62	0	\$4,247.92	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	40		\$36.62	0	\$1,464.80	
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	3		\$36.62	0	\$109.86	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:01	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,661.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	800		\$36.61	0	\$28,888.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,611.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	14		\$36.62	0	\$512.68	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,611.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	800		\$36.61	0	\$28,888.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	100		\$36.61	0	\$3,611.00	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	116		\$36.62	0	\$4,247.92	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	40		\$36.62	0	\$1,464.80	
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	3		\$36.62	0	\$109.86	
lat Hong	Interactive Brokers	****6749	3/4/15	14:43:14	ALTR	Altera Corp.	Buy	300		\$35,800	0	\$1,053.00	
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	400		\$35,800	0	\$10,738.50	
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	1,189		\$35,800	0	\$39,733.80	
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	111		\$35,800	0	\$2,589	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell	713		\$43,790	0	\$31,222.27	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell	197		\$43,800	0	\$8,628.60	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell	600		\$43,810	0	\$26,286.00	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell	201		\$43,820	0	\$8,807.82	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell	400		\$43,830	0	\$17,532.00	

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell	100	\$43,836.00	\$4,383.60			
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell	100	\$43,840.00	\$4,384.00			
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell	1,100	\$43,850.00	\$48,235.00			
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell	900	\$43,853.00	\$39,467.70			
								<b>6,900</b>	<b>6,900</b>	<b>\$248,134.72</b>	<b>\$302,293.41</b>	<b>\$54,158.69</b>	
Sou Cheng Lai	Interactive Brokers	****2615	2/17/15	14:22:29	ALTR	Altera Corp.	Buy	1,000		\$36,000.00	\$36,000.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	200		\$35,848.00	\$7,169.60		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	1,000		\$35,847.10	\$35,847.10		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	1,800		\$35,845.00	\$64,521.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:01:01	ALTR	Altera Corp.	Buy	100		\$36,880.00	\$3,688.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:01:14	ALTR	Altera Corp.	Buy	100		\$36,880.00	\$3,688.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:02:03	ALTR	Altera Corp.	Buy	273		\$36,880.00	\$10,068.24		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:02:03	ALTR	Altera Corp.	Buy	4,527		\$36,880.00	\$166,955.76		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	15:51:27	ALTR	Altera Corp.	Sell	600		\$36,990.00			
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	9:42:14	ALTR	Altera Corp.	Buy	5,000		\$37,100.00	\$185,500.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	11:08:34	ALTR	Altera Corp.	Buy	5,000		\$36,900.00	\$184,500.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	11:34:08	ALTR	Altera Corp.	Buy	3,000		\$36,700.00	\$110,100.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	100		\$35,559.99	\$3,558.99		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	600		\$35,568.88	\$21,352.08		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	1,100		\$35,600.00	\$39,160.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	1,200		\$35,589.00	\$42,706.80		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	2,000		\$35,590.00	\$71,180.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/12/15	13:27:06	ALTR	Altera Corp.	Buy	3,000		\$34,850.00	\$104,550.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	12:52:47	ALTR	Altera Corp.	Buy	600		\$34,846.99	\$20,908.14		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	12:52:47	ALTR	Altera Corp.	Buy	1,465		\$34,850.00	\$51,055.25		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	500		\$34,880.00	\$17,440.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	700		\$34,889.00	\$24,422.30		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	735		\$34,900.00	\$25,651.50		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	1,000		\$34,890.00	\$34,890.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell	1,600		\$35,050.00	\$56,080.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell	500		\$35,050.1	\$17,525.05		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell	600		\$35,051.0	\$21,030.60		
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	12:01:38	ALTR	Altera Corp.	Buy	2,000		\$35,450.00	\$70,900.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	13:48:44	ALTR	Altera Corp.	Buy	2,000		\$35,300.00	\$70,600.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	15:51:03	ALTR	Altera Corp.	Sell	300		\$36,110.0	\$10,833.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/23/15	11:10:36	ALTR	Altera Corp.	Buy	2,460		\$36,652.7	\$90,165.60		
Sou Cheng Lai	Interactive Brokers	****2615	3/23/15	11:14:24	ALTR	Altera Corp.	Buy	2,140		\$36,640.0	\$78,409.60		
Sou Cheng Lai	Interactive Brokers	****2615	3/24/15	14:28:55	ALTR	Altera Corp.	Buy	4,000		\$35,778.6	\$143,114.20		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:32:21	ALTR	Altera Corp.	Sell	3,000		\$43,800.00	\$131,400.00		

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:38:35	ALTR	Altera Corp.	Sell	3,000	\$43.7500	\$131,250.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:39:09	ALTR	Altera Corp.	Sell	3,000	\$43.8000	\$131,400.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell	3,000	\$43.8500	\$131,550.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell	1,500	\$43.8500	\$65,775.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell	300	\$43.8600	\$13,158.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell	400	\$43.8650	\$17,546.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell	800	\$43.8700	\$35,096.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:24:38	ALTR	Altera Corp.	Sell	3,000	\$43.9500	\$131,850.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:24:40	ALTR	Altera Corp.	Sell	3,000	\$44.0000	\$132,000.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell	1,100	\$44.3400	\$48,774.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell	100	\$44.3500	\$4,435.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell	400	\$44.3600	\$17,744.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell	900	\$44.3612	\$39,925.08		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:29:09	ALTR	Altera Corp.	Sell	800	\$44.0000	\$35,200.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:29:14	ALTR	Altera Corp.	Sell	2,200	\$44.0000	\$96,800.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:31:47	ALTR	Altera Corp.	Sell	3,000	\$44.1000	\$132,300.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:06	ALTR	Altera Corp.	Sell	300	\$44.1000	\$13,230.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:07	ALTR	Altera Corp.	Sell	400	\$44.1000	\$17,640.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:11	ALTR	Altera Corp.	Sell	2,300	\$44.1000	\$101,430.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:45:30	ALTR	Altera Corp.	Sell	700	\$44.2000	\$30,940.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:45:32	ALTR	Altera Corp.	Sell	2,300	\$44.2000	\$101,660.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:46:00	ALTR	Altera Corp.	Sell	3,000	\$44.3000	\$132,900.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	520	\$43.9400	\$22,848.80		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	1,600	\$43.9500	\$70,320.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	990	\$43.9600	\$43,520.40		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	300	\$43.9700	\$13,191.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	200	\$43.9800	\$8,796.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell	1,890	\$43.9900	\$83,141.10		
					<b>47,600</b>			<b>47,600</b>		<b>\$1,718,102.16</b>	<b>\$2,063,483.03</b>	<b>\$345,380.87</b>

TOTAL: Purchased 207,408 shares and sold 207,408 shares

Profit: \$1,638,048.27



Trade Date	Chin BRDR Purchases	Hong BRDR Purchases	Chin-Hong Total Purchases	Daily Trading Volume	Chin-Hong % BRDR Volume	Cost	Profit
4/29/15	10,000	8,000	18,000	72,806	25%	\$118,164	
4/30/15	13,000	10,000	23,000	153,005	15%	\$146,462	
5/1/15	15,000	12,000	27,000	100,450	27%	\$173,008	
5/4/15	10,000	10,000	20,000	154,784	13%	\$130,223	
5/5/15	9,000	16,000	25,000	279,867	9%	\$163,452	
	57,000	56,000	113,000			\$731,309	<b>\$846,477</b>



Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOCI	***6696	4/29/15	10:09:51	Buy	1,100		\$6.5150	\$7,166.50		
Hung Chin	BOCI	***6696	4/29/15	10:09:51	Buy	900		\$6.5200	\$5,868.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	200		\$6.5700	\$1,314.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	1,100		\$6.5754	\$7,232.94		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	200		\$6.5900	\$1,318.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	500		\$6.6000	\$3,300.00		
Hung Chin	BOCI	***6696	4/29/15	11:51:49	Buy	500		\$6.5600	\$3,280.00		
Hung Chin	BOCI	***6696	4/29/15	11:51:49	Buy	1,500		\$6.5900	\$9,885.00		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	692		\$6.5600	\$4,539.52		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	208		\$6.5700	\$1,366.56		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	1,100		\$6.5754	\$7,232.94		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	100		\$6.5500	\$655.00		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	1,100		\$6.5550	\$7,210.50		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	800		\$6.5600	\$5,248.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	100		\$6.2900	\$629.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	86		\$6.3000	\$541.80		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	200		\$6.3200	\$1,264.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	214		\$6.3300	\$1,354.62		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	1,100		\$6.3349	\$6,968.39		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	300		\$6.3400	\$1,902.00		
Hung Chin	BOCI	***6696	4/30/15	11:47:05	Buy	1,300		\$6.3000	\$8,190.00		
Hung Chin	BOCI	***6696	4/30/15	11:47:05	Buy	1,700		\$6.3149	\$10,735.33		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	197		\$6.3200	\$1,245.04		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	300		\$6.3300	\$1,899.00		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	203		\$6.3400	\$634.00		
Hung Chin	BOCI	***6696	4/30/15	12:07:36	Buy	85		\$6.3900	\$543.15		
Hung Chin	BOCI	***6696	4/30/15	12:07:36	Buy	500		\$6.4000	\$12,256.00		
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	800		\$6.3900	\$5,112.00		
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	100		\$6.4100	\$641.00		

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOC	***6696	4/30/15	13:25:14	Buy	1,700		\$6.4149		\$10,905.33	
Hung Chin	BOC	***6696	4/30/15	13:25:14	Buy	400		\$6.4200		\$2,568.00	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	520		\$6.3600		\$3,307.20	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	100		\$6.3700		\$637.00	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	100		\$6.3800		\$638.00	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	300		\$6.3900		\$1,917.00	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	80		\$6.4100		\$512.80	
Hung Chin	BOC	***6696	5/1/15	10:08:58	Buy	1,900		\$6.4148		\$12,188.12	
Hung Chin	BOC	***6696	5/1/15	10:34:27	Buy	849		\$6.3900		\$5,425.11	
Hung Chin	BOC	***6696	5/1/15	10:34:27	Buy	200		\$6.4100		\$1,282.00	
Hung Chin	BOC	***6696	5/1/15	10:34:27	Buy	2,200		\$6.4148		\$14,112.56	
Hung Chin	BOC	***6696	5/1/15	10:34:27	Buy	751		\$6.4200		\$4,821.42	
Hung Chin	BOC	***6696	5/1/15	11:09:22	Buy	100		\$6.3700		\$637.00	
Hung Chin	BOC	***6696	5/1/15	11:09:22	Buy	200		\$6.4100		\$1,282.00	
Hung Chin	BOC	***6696	5/1/15	11:09:22	Buy	1,700		\$6.4148		\$10,905.16	
Hung Chin	BOC	***6696	5/1/15	11:09:22	Buy	1,000		\$6.4200		\$6,420.00	
Hung Chin	BOC	***6696	5/1/15	11:45:17	Buy	315		\$6.3900		\$2,012.85	
Hung Chin	BOC	***6696	5/1/15	11:45:17	Buy	300		\$6.4100		\$1,923.00	
Hung Chin	BOC	***6696	5/1/15	11:45:17	Buy	1,700		\$6.4148		\$10,905.16	
Hung Chin	BOC	***6696	5/1/15	11:45:17	Buy	685		\$6.4200		\$4,397.70	
Hung Chin	BOC	***6696	5/1/15	12:11:43	Buy	363		\$6.3500		\$2,305.05	
Hung Chin	BOC	***6696	5/1/15	12:11:43	Buy	100		\$6.3600		\$636.00	
Hung Chin	BOC	***6696	5/1/15	12:11:43	Buy	200		\$6.3700		\$1,274.00	
Hung Chin	BOC	***6696	5/1/15	12:11:43	Buy	200		\$6.3800		\$1,276.00	
Hung Chin	BOC	***6696	5/1/15	9:40:25	Buy	1,100		\$6.4048		\$7,045.28	
Hung Chin	BOC	***6696	5/1/15	12:11:43	Buy	37		\$6.4100		\$237.17	
Hung Chin	BOC	***6696	5/4/15	9:40:25	Buy	200		\$6.5300		\$1,306.00	
Hung Chin	BOC	***6696	5/4/15	9:40:25	Buy	1,700		\$6.5349		\$11,109.33	
Hung Chin	BOC	***6696	5/4/15	9:40:25	Buy	1,100		\$6.5400		\$7,194.00	
Hung Chin	BOC	***6696	5/4/15	10:41:45	Buy	1,100		\$6.5049		\$7,155.39	
Hung Chin	BOC	***6696	5/4/15	10:41:45	Buy	287		\$6.5100		\$1,868.37	
Hung Chin	BOC	***6696	5/4/15	10:41:45	Buy	613		\$6.5200		\$3,996.76	

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOC	***6696	5/4/15	11:36:40	Buy	900		\$6,4900		\$5,841.00	
Hung Chin	BOC	***6696	5/4/15	11:36:40	Buy	218		\$6,5000		\$1,417.00	
Hung Chin	BOC	***6696	5/4/15	11:36:40	Buy	1,700		\$6,5049		\$11,058.33	
Hung Chin	BOC	***6696	5/4/15	11:36:40	Buy	182		\$6,5200		\$1,186.64	
Hung Chin	BOC	***6696	5/4/15	12:25:39	Buy	800		\$6,4900		\$5,192.00	
Hung Chin	BOC	***6696	5/4/15	12:25:39	Buy	1,100		\$6,4949		\$7,144.39	
Hung Chin	BOC	***6696	5/4/15	12:25:39	Buy	100		\$6,5000		\$650.00	
Hung Chin	BOC	***6696	5/5/15	10:42:36	Buy	1,700		\$6,4247		\$10,921.99	
Hung Chin	BOC	***6696	5/5/15	10:42:36	Buy	1,300		\$6,4300		\$8,359.00	
Hung Chin	BOC	***6696	5/5/15	10:55:59	Buy	1,700		\$6,4450		\$10,956.50	
Hung Chin	BOC	***6696	5/5/15	10:55:59	Buy	1,300		\$6,4500		\$8,385.00	
Hung Chin	BOC	***6696	5/5/15	11:57:27	Buy	595		\$6,5100		\$3,873.45	
Hung Chin	BOC	***6696	5/5/15	11:57:27	Buy	1,700		\$6,5247		\$11,091.99	
Hung Chin	BOC	***6696	5/5/15	11:57:27	Buy	705		\$6,5400		\$4,610.70	
Hung Chin	BOC	***6696	5/11/15	11:23:05	Sell		8,700	\$13,9600		\$121,452.00	
Hung Chin	BOC	***6696	5/11/15	11:23:05	Sell	1,300		\$13,9650		\$18,154.50	
Hung Chin	BOC	***6696	5/11/15	11:29:27	Sell	7,000		\$13,9700		\$97,790.00	
Hung Chin	BOC	***6696	5/12/15	10:12:32	Sell	10,000		\$13,9600		\$139,600.00	
Hung Chin	BOC	***6696	5/12/15	10:20:35	Sell	20,000		\$13,9600		\$279,200.00	
Hung Chin	BOC	***6696	5/12/15	10:22:40	Sell	10,000		\$13,9700		\$139,700.00	
						<b>57,000</b>	<b>57,000</b>		<b>\$367,690.45</b>	<b>\$795,896.50</b>	<b>\$428,206.05</b>

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	11:32:28	Buy	1,700		\$6,5600	\$6,5760	\$11,152.00	\$3,945.60
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	600					\$6,066.76
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	922					\$3,809.02
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	578					\$1,320.00
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	200					\$2,628.00
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:26:13	Buy	400					\$3,290.00
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:26:13	Buy	500					\$6,5800
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:36:13	Buy	1,100					\$7,216.00
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	13:09:53	Buy	200					\$1,311.60
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	13:09:53	Buy	1,800					\$11,808.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	997					\$6,340.92
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100					\$638.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100					\$639.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100					\$640.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	703					\$4,506.23
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	400					\$2,558.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	200					\$1,279.20
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	200					\$1,280.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	100					\$642.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	1,100					\$7,073.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	100					\$641.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	300					\$1,926.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	1,600					\$10,288.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	100					\$632.00
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	1,300					\$8,236.80
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	2,600					\$16,484.00
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	9:30:00	Buy	2,000					\$12,780.00
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:17:58	Buy	100					\$636.00
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:17:59	Buy	1					\$6.36
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100					\$636.00
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100					\$638.00
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100					\$6,3895

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	300		\$6.3900		\$1,917.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	200		\$6.4100		\$1,282.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	1,099		\$6.4200		\$7,055.58	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	300		\$6.4100		\$1,923.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	900		\$6.4200		\$5,778.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	1,800		\$6.4300		\$11,574.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	556		\$6.3860		\$3,550.62	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	859		\$6.3900		\$5,489.01	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	100		\$6.4000		\$640.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	485		\$6.4100		\$3,108.85	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	93		\$6.3900		\$594.27	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	570		\$6.4100		\$3,653.70	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	2,063		\$6.4200		\$13,244.46	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	133		\$6.4300		\$855.19	
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	141		\$6.4500		\$909.45	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:06	Buy	663		\$6.5700		\$4,355.91	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:07	Buy	100		\$6.4550		\$645.50	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:07	Buy	100		\$6.4800		\$648.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	237		\$6.4900		\$1,538.13	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	600		\$6.5500		\$3,930.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	200		\$6.5600		\$1,312.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	100		\$6.5800		\$658.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5000		\$1,950.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	1,000		\$6.5050		\$6,505.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	100		\$6.5090		\$650.90	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5100		\$1,953.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5300		\$1,959.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	600		\$6.4780		\$3,886.80	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	500		\$6.4800		\$3,240.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	900		\$6.4900		\$5,841.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	100		\$6.4750		\$647.50	
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	600		\$6.4860		\$3,891.60	

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	1,287		\$6,4900	\$6,5000	\$8,352.63	\$84.50
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:15	Buy	13		\$6,5100	\$6,5200	\$7,063.35	\$704.16
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	1,085		\$6,5400	\$6,5500	\$3,320.85	\$654.00
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	108		\$6,5600	\$1,312.00	\$1,312.00	\$1,312.00
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	100		\$6,4480	\$1,934.40	\$1,934.40	\$1,934.40
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	300		\$6,4490	\$1,289.80	\$1,289.80	\$1,289.80
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	200		\$6,4500	\$9,030.00	\$9,030.00	\$9,030.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	1,400		\$6,4600	\$646.00	\$646.00	\$646.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6,4700	\$647.00	\$647.00	\$647.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6,4800	\$648.00	\$648.00	\$648.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6,4900	\$649.00	\$649.00	\$649.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:29	Buy	200		\$6,4900	\$1,298.00	\$1,298.00	\$1,298.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:29	Buy	1,500		\$6,5000	\$9,750.00	\$9,750.00	\$9,750.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	100		\$6,4900	\$649.00	\$649.00	\$649.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	1,400		\$6,5000	\$9,100.00	\$9,100.00	\$9,100.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	500		\$6,5100	\$3,255.00	\$3,255.00	\$3,255.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	13:51:54	Buy	3,000		\$6,5500	\$19,650.00	\$19,650.00	\$19,650.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	14:52:02	Buy	3,000		\$6,6500	\$19,950.00	\$19,950.00	\$19,950.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:29:28	Buy	2,000		\$6,6500	\$13,300.00	\$13,300.00	\$13,300.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	100		\$6,6740	\$667.40	\$667.40	\$667.40
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	400		\$6,6800	\$2,672.00	\$2,672.00	\$2,672.00
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	158		\$6,7000	\$1,058.60	\$1,058.60	\$1,058.60
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	1,342		\$6,7500	\$9,058.50	\$9,058.50	\$9,058.50
Sou Cheng Lai	Interactive Brokers	****2615	5/11/15	15:29:58	Sell	100		\$13,9700			
Sou Cheng Lai	Interactive Brokers	****2615	5/11/15	15:40:37	Sell	9,900		\$13,9700			
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	12:45:51	Sell	132		\$13,9700			
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	12:55:12	Sell	100		\$13,9700			
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:28:17	Sell	1		\$13,9700			
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:30:36	Sell	3		\$13,9700			

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:38:49	Sell		3	\$13.9700			\$41.91
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:44:52	Sell		3	\$13.9700			\$41.91
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:46:51	Sell		3	\$13.9700			\$41.91
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:51:00	Sell		3	\$13.9700			\$41.91
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:51:36	Sell		100	\$13.9700			\$1,397.00
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:56:12	Sell		100	\$13.9700			\$1,397.00
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:16	Sell		200	\$13.9700			\$2,794.00
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:32	Sell		14,741	\$13.9600			\$205,784.36
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:32	Sell		4,611	\$13.9650			\$64,392.62
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:03:32	Sell		19,900	\$13.9600			\$277,804.00
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:03:32	Sell		100	\$13.9601			\$1,396.01
Sou Cheng Lai	Interactive Brokers	****2615	5/19/15	11:04:37	Sell		5,882	\$13.9600			\$82,112.72
Sou Cheng Lai	Interactive Brokers	****2615	5/19/15	11:04:37	Sell		118	\$13.9600			\$1,647.28
						<b>56,000</b>	<b>56,000</b>	<b>\$363,618.10</b>	<b>\$781,889.55</b>	<b>\$418,271.45</b>	

**TOTAL: Purchased 113,000 shares and sold 113,000 shares**

**Profit:**

**\$846,477.50**